			Approved				(When	Fil	led In)				28-9 HER NO. 7	7-12	
OUCHER NO. 7-12 REQUEST FOR PAYMENT AND POSTIN							ring vo	JUCHER							
ro ; rHROUGH:	Finance Div	anch			nea	et i e	n he reco	ord	ed as ind	licated	below.	131	hely ont doc	umentation in	297 support of
this tra	nsaction is o	n file in	this off	ice.											
UBJECT											CT NO.	NO. AF 33(600) 43449			
AYMENT TO	FIRST NAT	IONAL_	BANK	0		Bos	TON					O BE DAT		(600) /5+	7./
MOUNT	\$ 341,109	1.97				1					BANK CAS				
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	SIGNATURE OF	GENT, WHOSE			RS B	ELOW.	TO RECEIV	E \$	AGENT		OF OFFIC		SIGNAT	RENCY ON MY BEHA URE OF RECIPIENT	LF.
DESCRIPTION	N-ALL OTHER ACCO	OUNTS 13-33	34-39 STATION	40-42	1 - 1	45-46 PAY	47-52 OBLIG. REF. NO.	53	54-57 GENERAL		58-67 LLOT, OR CO ACCT, NO		58-70 DUE DATE	71- AMO	BO UNT
DESC ADVANCE A	RIPTION- CCOUNTS 13-27	T/A NO. P.O. NO.	PROPERT NO.	CODE	N D	PER. LIQ. CODE	ADVANCE ACCT. NO.	CA YR	LEDGER ACCT. NO.		ACCT NO	62-67 CK, NO. X REF. NO.	OBJECT CLASS	DEBIT	CREDIT
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	(Payee)		Boston, Mass	sachuseti	ts		
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Order	or Service	schedule, and oth	er information deemed necess	bry)	Cost	Per	
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		GGAA (Onic Inv A++)				\$ 18,497.60
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Approved For Release 2008/12/15 : CIA-RDP67B00074R000500220028-9

Title ..

† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$______", and over his official title.

Itek

INVOICE Itek Corporation

Waltham 54, Massachusetts

Encl # 1 05 A-0420-62 COPY OF

SOLD TO:

SHIPPED TO:

INVOICE DATE 7/5/62

INVOICE NO. 6644

terms, net cash

YOUR ORDER NO. GOV'T CONTRACT NO. SHIPPED VIA-

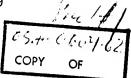
Contract Item 4J (60 of 60) 8 @ \$2,312.20

\$18,497.60

"I certify that the above bill is correct and just and that payment h	es not been
received. Payment is requested on a provisional basis pending the es	
of accepted overhead rates."	STAT
It is hereby acknowledged that the assignment of all monies due and	to become
due under Contract No. (classified) is effective and covers this invo	oice which is
to be paid directly to the Assignee, The First National Bank of Bosto Streed, Boston 6, Massachusetts."	on, 6/ Milk
Itek Corporation	
D.V.	STAT
BY	

Itek

INVOICE Itek Corporation



Waltham 54, Massachusetts

SOLD TO:

SHIPPED TO:

INVOICE DATE 7/11/62

INVOICE NO3 23

terms, net cash

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA-	
			8214

Period Covered: Inception thru 6/30/62

Direct Labor	\$1,636,001.31
Overhead	2,409,823.90
Material	2,412,992.25
Sub-Contract	89,003.59
Other Direct Charges	196,706.49
Total Manufacturing Cost	6,744,527.54
General Administration	<u>876,632.53</u>
Sub-Total	7,621,160.07
Less: 10% of Progress Payments	762,116.02
Total Eligiable for Progress Payment	6,859,044.05
Total Amount of Progress Payments to Date	_ 6,536,431.68
Balance Eligiable for Progress Payments	\$ 322,612,37

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis payding the establishment of accepted overhead rates."

STAT

"It is hereby acknowledged that the assignment of all monies due and to betome due under Contract No. (classified) is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Massachusetts."

BY

Project No. 8214 Invoice No. 23

Period Covered: 6/16 thru 6/30/62

<u>Direct Labor</u> Engineering Palo Alto Total Direct Labor	86,577.83 13,850.16	100,427.99
Overhead Engineering at 150% Palo Alto at 120% Total Overhead	129,866.74 16,620.19	146,486.93
Materials		59,5 3 6.65
Sub-Contract		(511.74)
Travel		3,027.89
Tel. & Tel.		192,74
Other Direct Labor		796.3 5
Overtime Premium		7,262.83
Total Manufacturing Cost General Administration at 13%		317,219.64 41,238.55
Total		358,458.19
Retention at 10%		3 5,845.82
Total		\$322,612.37